

DR-2 Disclosure Summary Page

DR-2

Lee County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 9:28:57 PM	
Committee Code:	9114	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Johnson	First Name:	Sandra	MI:	K
Address:	2007 Grand Avenue				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-7770
E-Mail:	sjohnson44@q.com				

Chairperson

Last Name:	Schrepfer	First Name:	Terrence	MI:	A
Address:	2101 Avenue F				
City:	Fort Madison	State:	IA	Zip Code:	52627
				Phone:	319-372-4344
E-Mail:	taschrep4344@q.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,025.71
Schedule A: Cash Contributions Total	\$817.63
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,843.34
Schedule B: Expenditure Total	\$1,435.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,407.37

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$400.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2010	Check #	Heaton, David 510 E. Washington St. Mt. Pleasant, IA 52641	None	\$500.00	
11/10/2010	Check #	Under reportable levels, Unitemized n/a n/a, IA 00000	None	\$81.49	
11/12/2010	Check #	Unitemized	N/A	\$15.00	
12/6/2010	Check #	Enke, Gene 1002 Denmark Hilltop Ft. Madison, IA 52627	None	\$100.00	X
LCR Club Mbrshp					
12/6/2010	Check #	Pietscher, Charles 1001 Morgan St. Keokuk, IA 52632	None	\$100.00	X
LCR Club Mbrshp					
12/6/2010	Check #	staudte, Debbie 2615 Clearview Hts Rd Fort Madison, IA 52627	None	\$20.00	X
LCR Club Mbrshp					
12/6/2010	1948 Check # 1011	Gates for Iowa 3 Connable Circle Keokuk, IA 52632	N/A	\$1.14	
Dissolution of Gates for Iowa Campaign					

Total Regular Contributions	\$597.63
Total Fundraiser Contributions	\$220.00
Grand Total All Contributions	\$817.63

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2010	Check # N/A	Alliant Energy PO Box 77044 Madison, WI 53707	HQ Expenses	\$135.00
30.00 KK HQ Elect bill 105.00 FTM HQ Elect bill				
10/16/2010	Check # N/A	KEOKUK MUNICIPAL WATER WORKS 20 N. 4th St Keokuk, IA 52632	HQ Expenses	\$37.00
HQ Water bill				
10/16/2010	Check # N/A	Qwest P.O. Box 91104 Seattle, WA 98111-9204	HQ Expenses	\$635.00
378 FtM HQ phone bill 357 KK HQ phone bill				
11/15/2010	Check # N/A	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Printing & Reproduction	\$21.99
reimbursement printing cartridges				
11/15/2010	Check # N/A	Mitchell, Jim 11 Harmony Court Fort Madison, IA 52627	HQ Expenses	\$450.00
FtM HQ Rent				
11/15/2010	Check # N/A	Hy Vee 3001 Main Street Keokuk, IA 52632	Other Expenditure	\$42.80
Flowers for funeral for Marilyn Engler long time Rep CC member				
11/15/2010	Check # N/A	Trophy Outlet PO Box 665 Keokuk, IA 52632	Other Expenditure	\$35.31
Plaques for Ambassador of the year				
12/6/2010	Check # N/A	Johnson, Sandra K 2007 Grand Avenue Keokuk, IA 52632	HQ Expenses	\$78.87
Reimbursement for final & total water bill in KK for HQ				

Total Amount	\$1,435.97
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Schedule H1: Campaign Property**Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

Total Purchase Price **\$0.00**

Total Current Value **\$400.00**

* If estimated, will show "est." below figure.